STATE OF MARYLAND

Bernel Public School Construction Loan of 1967 per Chapter 655 of the Acts of 1967 per Chapter 655 of the Acts of 1967 per Chapter 655 of the Acts of 1967	Character of Bonded Debt General Public School Construction Loan of		Amount of Bonds Issued and Outstanding	Maturity		Purpose of Bond Issue
Continued Series 'AY'						
Series "AY" 5.4 % 2,475,000.00 Apr. 1, 1984 Series "AZ" 5.4 % 2,520,000.00 Apr. 1, 1985 Series "BB" 5.625% 220,000.00 Apr. 1, 1986 Series "BB" 5.625% 220,000.00 Aug. 1, 1976 Series "BB" 6.625% 220,000.00 Aug. 1, 1977 Series "BB" 6.625% 220,000.00 Aug. 1, 1977 Series "BB" 6.625% 220,000.00 Aug. 1, 1978 Series "BB" 6.625% 220,000.00 Aug. 1, 1978 Series "BB" 6.625% 220,000.00 Aug. 1, 1979 Series "BB" 6.625% 220,000.00 Aug. 1, 1979 Series "BB" 6.625% 220,000.00 Aug. 1, 1979 Series "BB" 6.625% 220,000.00 Aug. 1, 1980 Series "BB" 6.625% 230,000 Aug. 1, 1980 Series "BB" 6.625% 240,000.00 Aug. 1, 1980 Series "BB" 6.625% 240,000.00 Aug. 1, 1980 Series "BB" 6.625% 240,000.00 Aug. 1, 1981 Series "BB" 8.70% 20,000.00 Aug. 1, 1984 Series "BB" 8.70% 20,000.00 Aug. 1, 1984 Series "BB" 8.70% 20,000.00 Aug. 1, 1984 Series "BB" 8.70% 20,000.00 Aug. 1, 1985 Series "BB" 8.70% 20,000.00 Aug. 1, 1985 Series "BB" 8.70% 20,000.00 Aug. 1, 1985 Series "BB" 4.10% 25,000.00 Aug. 1, 1989 Series "BB" 4.10% 25,000.00 Aug. 1, 1989 Series "BB" 4.10% 25,000.00 Aug. 1, 1980 Series "CB" 4.10% 25,000.00 Aug. 1, 1980 Series		o of the Acts of 1967—)		ĺ	
Series "BB"	Series "AY"	5.4%	2,475,000.00	Apr.	1, 1984	
Series "BB"	Series "AZ"	5.4 %	2,620,000.00			
Series BP" 6.629% 289,000.00 Aug. 1, 1978 Series BP" 6.62 325,000.00 Aug. 1, 1978 Series BP" 6.62 325,000.00 Aug. 1, 1980 Series BP" 6.62 385,000.00 Aug. 1, 1981 Series BW" 6.62 385,000.00 Aug. 1, 1981 Series BW" 6.62 385,000.00 Aug. 1, 1983 Series BW" 6.62 445,000.00 Aug. 1, 1983 Series BW" 6.62 460,000.00 Aug. 1, 1983 Series BW" 6.70 20,000.00 Mar. 15, 1976 Series BP" 3.70 20,000.00 Mar. 15, 1976 Series BP" 3.70 20,000.00 Mar. 15, 1976 Series BP" 3.70 20,000.00 Mar. 15, 1976 Series BW" 4.10 20,000.00 Mar. 15, 1978 Series BW" 4.10 25,000.00 Mar. 15, 1978 Series BW" 4.10 25,000.00 Mar. 15, 1981 Series BW" 4.10 25,000.00 Mar. 15, 1983 Series BW" 4.10 25,000.00 Mar. 15, 1983 Series BW" 4.50 25,000.00 Mar. 15, 1985 Series CW" 4.50 25,000.0	Series "BB"	5.625%	240,000.00	Aug.		
Series BP" 6.629% 289,000.00 Aug. 1, 1978 Series BP" 6.62 325,000.00 Aug. 1, 1978 Series BP" 6.62 325,000.00 Aug. 1, 1980 Series BP" 6.62 385,000.00 Aug. 1, 1981 Series BW" 6.62 385,000.00 Aug. 1, 1981 Series BW" 6.62 385,000.00 Aug. 1, 1983 Series BW" 6.62 445,000.00 Aug. 1, 1983 Series BW" 6.62 460,000.00 Aug. 1, 1983 Series BW" 6.70 20,000.00 Mar. 15, 1976 Series BP" 3.70 20,000.00 Mar. 15, 1976 Series BP" 3.70 20,000.00 Mar. 15, 1976 Series BP" 3.70 20,000.00 Mar. 15, 1976 Series BW" 4.10 20,000.00 Mar. 15, 1978 Series BW" 4.10 25,000.00 Mar. 15, 1978 Series BW" 4.10 25,000.00 Mar. 15, 1981 Series BW" 4.10 25,000.00 Mar. 15, 1983 Series BW" 4.10 25,000.00 Mar. 15, 1983 Series BW" 4.50 25,000.00 Mar. 15, 1985 Series CW" 4.50 25,000.0	Series "BC"	5. 62 5%	255,000.00			
Series "BF"	Series "BD"	5.625 %	270,000.00			
Series "BH" 6% 345,000.00 Aug. 1, 1980 Series "BH" 6% 345,000.00 Aug. 1, 1980 Series "BI" 6% 385,000.00 Aug. 1, 1980 Series "BI" 6% 385,000.00 Aug. 1, 1982 Series "BK" 6.2% 410,000.00 Aug. 1, 1982 Series "BK" 6.2% 410,000.00 Aug. 1, 1983 Series "BK" 6.2% 410,000.00 Aug. 1, 1983 Series "BK" 6.2% 410,000.00 Aug. 1, 1983 Series "BK" 6.2% 420,000.00 Aug. 1, 1983 Series "BW" 6.2% 420,000.00 Aug. 1, 1983 Series "BW" 6.2% 420,000.00 Aug. 1, 1983 Series "BW" 70% 20,000.00 Mar. 15, 1976 Series "BW" 8.70% 20,000.00 Mar. 15, 1976 Series "BW" 8.70% 20,000.00 Mar. 15, 1978 Series "BF" 8.70% 20,000.00 Mar. 15, 1978 Series "BF" 8.70% 20,000.00 Mar. 15, 1980 Series "BW" 4.10% 25,000.00 Mar. 15, 1980 Series "BW 4.10% 25,000.00 Mar. 15, 1981 Series "BW" 4.00% 25,000.00 Mar. 15, 1982 Series "BW" 4.00% 25,000.00 Mar. 15, 1983 Series "BW" 4.50% 30,000.00 Mar. 15, 1983 Series "BW" 4.50% 30,000.00 Mar. 15, 1983 Series "CA" 4.2% 25,000.00 Mar. 15, 1986 Series "CC" 4.50% 30,000.00 Feb. 15, 1975 Series "CC" 4.50% 30,000.00 Feb. 15, 1976 Series "CC" 4.50% 30,000.00 Feb. 15, 1976 Series "CC" 4.50% 30,000.00 Feb. 15, 1979 Series "CC" 4.50% 30,000.00 Feb. 15, 1981 Series "CC" 4.50% 30,000.00 Feb. 15, 1983 Series "CC"	Series "BE"	5.625%	290,000.00			
Series "BL" 6.2% 411,000.00 Aug. 1, 1983 Series "BL" 6.2% 460,000.00 Aug. 1, 1985 Series "BD" 3.70% 20,000.00 Mar. 15, 1976 Series "BD" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1978 Series "BB" 3.70% 20,000.00 Mar. 15, 1978 Series "BB" 4.10% 25,000.00 Mar. 15, 1979 Series "BB" 4.10% 25,000.00 Mar. 15, 1980 Series "BB" 4.10% 25,000.00 Mar. 15, 1981 Series "BB" 4.10% 25,000.00 Mar. 15, 1981 Series "BB" 4.50% 30,000.00 Mar. 15, 1982 Series "BB" 4.50% 30,000.00 Mar. 15, 1982 Series "BB" 4.50% 30,000.00 Mar. 15, 1983 Series "CB" 4.50% 30,000.00 Mar. 15, 1984 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Feb. 15, 1975 Series "CB" 4.50% 30,000.00 Feb. 15, 1976 Series "CC" 4.50% 30,000.00 Feb. 15, 1977 Series "CB" 4.00% 30,000.00 Feb. 15, 1978 Series "CB" 4.00% 30,000.00 Feb. 15, 1978 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1983 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1982 Series "CB" 4.50% 40,000 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1985 Se	Series "BC"	6%	305,000.00		1, 1978	
Series "BL" 6.2% 411,000.00 Aug. 1, 1983 Series "BL" 6.2% 460,000.00 Aug. 1, 1985 Series "BD" 3.70% 20,000.00 Mar. 15, 1976 Series "BD" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1978 Series "BB" 3.70% 20,000.00 Mar. 15, 1978 Series "BB" 4.10% 25,000.00 Mar. 15, 1979 Series "BB" 4.10% 25,000.00 Mar. 15, 1980 Series "BB" 4.10% 25,000.00 Mar. 15, 1981 Series "BB" 4.10% 25,000.00 Mar. 15, 1981 Series "BB" 4.50% 30,000.00 Mar. 15, 1982 Series "BB" 4.50% 30,000.00 Mar. 15, 1982 Series "BB" 4.50% 30,000.00 Mar. 15, 1983 Series "CB" 4.50% 30,000.00 Mar. 15, 1984 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Feb. 15, 1975 Series "CB" 4.50% 30,000.00 Feb. 15, 1976 Series "CC" 4.50% 30,000.00 Feb. 15, 1977 Series "CB" 4.00% 30,000.00 Feb. 15, 1978 Series "CB" 4.00% 30,000.00 Feb. 15, 1978 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1983 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1982 Series "CB" 4.50% 40,000 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1985 Se	Series "DU"	607	945 000 00			
Series "BL" 6.2% 411,000.00 Aug. 1, 1983 Series "BL" 6.2% 460,000.00 Aug. 1, 1985 Series "BD" 3.70% 20,000.00 Mar. 15, 1976 Series "BD" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1978 Series "BB" 3.70% 20,000.00 Mar. 15, 1978 Series "BB" 4.10% 25,000.00 Mar. 15, 1979 Series "BB" 4.10% 25,000.00 Mar. 15, 1980 Series "BB" 4.10% 25,000.00 Mar. 15, 1981 Series "BB" 4.10% 25,000.00 Mar. 15, 1981 Series "BB" 4.50% 30,000.00 Mar. 15, 1982 Series "BB" 4.50% 30,000.00 Mar. 15, 1982 Series "BB" 4.50% 30,000.00 Mar. 15, 1983 Series "CB" 4.50% 30,000.00 Mar. 15, 1984 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Feb. 15, 1975 Series "CB" 4.50% 30,000.00 Feb. 15, 1976 Series "CC" 4.50% 30,000.00 Feb. 15, 1977 Series "CB" 4.00% 30,000.00 Feb. 15, 1978 Series "CB" 4.00% 30,000.00 Feb. 15, 1978 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1983 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1982 Series "CB" 4.50% 40,000 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1985 Se	Series DII	607	365,000.00			
Series "BL" 6.2% 411,000.00 Aug. 1, 1983 Series "BL" 6.2% 460,000.00 Aug. 1, 1985 Series "BD" 3.70% 20,000.00 Mar. 15, 1976 Series "BD" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1977 Series "BB" 3.70% 20,000.00 Mar. 15, 1978 Series "BB" 3.70% 20,000.00 Mar. 15, 1978 Series "BB" 4.10% 25,000.00 Mar. 15, 1979 Series "BB" 4.10% 25,000.00 Mar. 15, 1980 Series "BB" 4.10% 25,000.00 Mar. 15, 1981 Series "BB" 4.10% 25,000.00 Mar. 15, 1981 Series "BB" 4.50% 30,000.00 Mar. 15, 1982 Series "BB" 4.50% 30,000.00 Mar. 15, 1982 Series "BB" 4.50% 30,000.00 Mar. 15, 1983 Series "CB" 4.50% 30,000.00 Mar. 15, 1984 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Mar. 15, 1985 Series "CB" 4.50% 30,000.00 Feb. 15, 1975 Series "CB" 4.50% 30,000.00 Feb. 15, 1976 Series "CC" 4.50% 30,000.00 Feb. 15, 1977 Series "CB" 4.00% 30,000.00 Feb. 15, 1978 Series "CB" 4.00% 30,000.00 Feb. 15, 1978 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1983 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1981 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1982 Series "CB" 4.00% 30,000.00 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1982 Series "CB" 4.50% 40,000 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1983 Series "CB" 4.50% 40,000 Feb. 15, 1985 Se	Series 'RI'	6%	985,000.00			
Series "BP"	Series "BK"	6 2 %	410,000,00			
Series "BP"	Series "BL"	6.2%	435,000.00			
Series "BP"	Series "BM"	6.2 %	460,000,00			
Series "CA"	Series "RO"	3.70%	20,000.00			
Series "CA"	Series "BP"	8.70%	20,000.00		15, 1976	
Series "CA"	Series "BQ"	3.70%	20,000.00			
Series "CA"	Series "BR"	8.70%	20,000.00		15, 1978	
Series "CA"		3.70 %	20,000.00			
Series "CA"	Series "BT"	4.10%	25,000.00			
Series "CA"	Series "BU"	4.10%	25,000.00			
Series "CA"		4.10%	25,000.00			
Series "CA"	Series BW	4.50%	25,000.00		15, 1983	
Series "CA"	Series DA	4.50%	90,000.00			
Series "CA"		4.50 %	25,000.00			
Series "CB"	Series "CA"	4 25%	25,000.00			
Series "CC"	Series "CB"	4.50%	l 25.000.00 l			
Series "CE"	Series "CC"	4.50%	30,000.00			
Series "CE"	Series "CD"	4.25%	30,000.00			
Series "CI"	Series "CE"	4.00%	l 30.000.00 i	Feb.		
Series "CI"	Series "CF"	4.00%	30,000.00			
Series "CI"	Series "CG"	4.00%	35,000.00			
Series "CK"	Series "CH"	4.00%	35,000.00			
Series "CK"	Series "CI"	4.25%	35,000.00			
Series "CL" 4.50% 40,000.00 Feb. 15, 1986 Series "CN" 4.50% 45,000.00 Feb. 15, 1987 Series "CN" 4.90% Aug. 15, 1975 Series "CP" 4.50% Aug. 15, 1977 Series "CR" 4.50% Aug. 15, 1978 Series "CR" 4.30% Aug. 15, 1979 Series "CT" 4.30% Aug. 15, 1980 Series "CT" 4.30% Aug. 15, 1981 Series "CU" 4.30% Aug. 15, 1982 Series "CU" 4.50% Aug. 15, 1982 Series "CW" 4.50% Aug. 15, 1983 Series "CW" 4.50% Aug. 15, 1984 Series "CW" 4.50% Aug. 15, 1986 Series "CX" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1987 Series "CY" 4.50% Aug. 15, 1987 Series "DA" 4.75% 20,000.00 Apr. 1, 1976 Series "DB" 4.90% 20,000.00 Apr. 1, 1980	Series 'CV'	4.20%	40,000,00			
Series "CN" 4.90% Aug. 15, 1976 Series "CO" 4.90% Aug. 15, 1976 Series "CP" 4.50% Aug. 15, 1977 Series "CR" 4.30% Aug. 15, 1979 Series "CS" 4.30% Aug. 15, 1980 Series "CT" 4.30% Aug. 15, 1981 Series "CU" 4.30% Aug. 15, 1982 Series "CV" 4.50% Aug. 15, 1983 Series "CW" 4.50% Aug. 15, 1984 Series "CX" 4.50% Aug. 15, 1985 Series "CX" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1987 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1987 Series "DA" 4.75% 20,000.00 Apr. 1, 1976 Series "DB" 4.90% 20,000.00 Apr. 1, 1977 Series "DD" 4.75% 25,000.00 Apr. 1, 1978 Series "DE" 4.50% 25,000.00 Apr. 1, 1980 Series "DF" 4.50% 25,000.00 Apr. 1, 1981		4.50 %	40,000.00			
Series "CN" 4.90% Aug. 15, 1976 Series "CO" 4.90% Aug. 15, 1976 Series "CP" 4.50% Aug. 15, 1977 Series "CR" 4.30% Aug. 15, 1979 Series "CS" 4.30% Aug. 15, 1980 Series "CT" 4.30% Aug. 15, 1981 Series "CU" 4.30% Aug. 15, 1982 Series "CV" 4.50% Aug. 15, 1983 Series "CW" 4.50% Aug. 15, 1984 Series "CX" 4.50% Aug. 15, 1985 Series "CX" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1987 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1987 Series "DA" 4.75% 20,000.00 Apr. 1, 1976 Series "DB" 4.90% 20,000.00 Apr. 1, 1977 Series "DD" 4.75% 25,000.00 Apr. 1, 1978 Series "DE" 4.50% 25,000.00 Apr. 1, 1980 Series "DF" 4.50% 25,000.00 Apr. 1, 1981	Series "CM"	4 50%	45,000.00			
Series "CO" 4.90% Aug. 15, 1976 Series "CP" 4.50% Aug. 15, 1977 Series "CR" 4.30% Aug. 15, 1979 Series "CS" 4.30% Aug. 15, 1980 Series "CT" 4.30% Aug. 15, 1981 Series "CU" 4.30% Aug. 15, 1982 Series "CV" 4.50% Aug. 15, 1983 Series "CW" 4.50% Aug. 15, 1984 Series "CX" 4.50% Aug. 15, 1985 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1987 Series "DA" 4.75% 20,000.00 Apr. 1, 1976 Series "DB" 4.90% 20,000.00 Apr. 1, 1978 Series "DB" 4.90% 20,000.00 Apr. 1, 1978 Series "DB" 4.50% 25,000.00 Apr. 1, 1980 Series "DF" 4.50% 25,000.00 Apr. 1, 1980 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 30,000.00 Apr. 1, 1983 Series "DF"	Series "CN"	4.90%	10,000.00			
Series "CR" 4.50% Aug. 15, 1978 Series "CR" 4.30% Aug. 15, 1980 Series "CT" 4.30% Aug. 15, 1981 Series "CU" 4.30% Aug. 15, 1982 Series "CW" 4.50% Aug. 15, 1983 Series "CW" 4.50% Aug. 15, 1984 Series "CX" 4.50% Aug. 15, 1986 Series "CX" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1987 Series "CZ" 4.90% 5,000.00 Apr. 1, 1976 Series "DA" 4.75% 20,000.00 Apr. 1, 1977 Series "DB" 4.90% 25,000.00 Apr. 1, 1978 Series "DC" 4.90% 25,000.00 Apr. 1, 1979 Series "DE" 4.50% 25,000.00 Apr. 1, 1980 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 30,000.00 Apr. 1, 1983 Series "DF" 4.50% 30,000.00 Apr. 1, 1984 Series "DF" 4.50% 30,000.00 <td< td=""><td>Series "CO"</td><td>4.90%</td><td></td><td></td><td></td><td></td></td<>	Series "CO"	4.90%				
Series "CR" 4.50% Aug. 15, 1978 Series "CR" 4.30% Aug. 15, 1980 Series "CT" 4.30% Aug. 15, 1981 Series "CU" 4.30% Aug. 15, 1982 Series "CW" 4.50% Aug. 15, 1983 Series "CW" 4.50% Aug. 15, 1984 Series "CX" 4.50% Aug. 15, 1986 Series "CX" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1987 Series "CZ" 4.90% 5,000.00 Apr. 1, 1976 Series "DA" 4.75% 20,000.00 Apr. 1, 1977 Series "DB" 4.90% 25,000.00 Apr. 1, 1978 Series "DC" 4.90% 25,000.00 Apr. 1, 1979 Series "DE" 4.50% 25,000.00 Apr. 1, 1980 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 30,000.00 Apr. 1, 1983 Series "DF" 4.50% 30,000.00 Apr. 1, 1984 Series "DF" 4.50% 30,000.00 <td< td=""><td>Series "CP"</td><td>4.50%</td><td>l</td><td>Aug.</td><td></td><td></td></td<>	Series "CP"	4.50%	l	Aug.		
Series "CR" 4.30% Aug. 15, 1979 Series "CS" 4.30% Aug. 15, 1980 Series "CU" 4.30% Aug. 15, 1982 Series "CV" 4.50% Aug. 15, 1983 Series "CW" 4.50% Aug. 15, 1984 Series "CX" 4.50% Aug. 15, 1985 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.90% 5,000.00 Apr. 1, 1976 Series "DA" 4.75% 20,000.00 Apr. 1, 1976 Series "DB" 4.90% 20,000.00 Apr. 1, 1978 Series "DD" 4.75% 25,000.00 Apr. 1, 1978 Series "DD" 4.75% 25,000.00 Apr. 1, 1980 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 30,000.00 Apr. 1, 1982 Series "DH" 4.50% 30,000.00 Apr. 1, 1984 Series "DH" 4.75% 35,000.00 Apr. 1, 1986 Series "DH" 4.75% 35,000.00 <td< td=""><td>Series "CQ"</td><td>4.50%</td><td></td><td>A 110.</td><td></td><td></td></td<>	Series "CQ"	4.50%		A 110.		
Series "CU" 4.30% Aug. 15, 1981 Series "CU" 4.30% Aug. 15, 1982 Series "CV" 4.50% Aug. 15, 1984 Series "CX" 4.50% Aug. 15, 1985 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1987 Series "CY" 4.90% 5,000.00 Apr. 1, 1976 Series "DA" 4.75% 20,000.00 Apr. 1, 1977 Series "DB" 4.90% 25,000.00 Apr. 1, 1978 Series "DC" 4.90% 25,000.00 Apr. 1, 1978 Series "DE" 4.50% 25,000.00 Apr. 1, 1980 Series "DE" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 30,000.00 Apr. 1, 1983 Series "DF" 4.50% 30,000.00 Apr. 1, 1983 Series "DF" 4.50% 30,000.00 Apr. 1, 1984 Series "DF" 4.50% 30,000.00 Apr. 1, 1986 Series "DF" <	Series "CR"	4.30%		Aug.		
Series "CU" 4.30% Aug. 15, 1981 Series "CU" 4.30% Aug. 15, 1982 Series "CV" 4.50% Aug. 15, 1984 Series "CX" 4.50% Aug. 15, 1985 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1986 Series "CY" 4.50% Aug. 15, 1987 Series "CY" 4.90% 5,000.00 Apr. 1, 1976 Series "DA" 4.75% 20,000.00 Apr. 1, 1977 Series "DB" 4.90% 25,000.00 Apr. 1, 1978 Series "DC" 4.90% 25,000.00 Apr. 1, 1978 Series "DE" 4.50% 25,000.00 Apr. 1, 1980 Series "DE" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 30,000.00 Apr. 1, 1983 Series "DF" 4.50% 30,000.00 Apr. 1, 1983 Series "DF" 4.50% 30,000.00 Apr. 1, 1984 Series "DF" 4.50% 30,000.00 Apr. 1, 1986 Series "DF" <	Series "CS"	4.30%		Aug.	15, 1980	
Series "CW" 4.50% Aug. 15, 1983 Series "CW" 4.50% Aug. 15, 1984 Series "CX" 4.50% Aug. 15, 1985 Series "CY" 4.50% Aug. 15, 1986 Series "CZ" 4.90% 5,000.00 Aug. 15, 1987 Series "DA" 4.75% 20,000.00 Apr. 1, 1976 Series "DB" 4.90% 20,000.00 Apr. 1, 1977 Series "DD" 4.75% 25,000.00 Apr. 1, 1978 Series "DD" 4.75% 25,000.00 Apr. 1, 1980 Series "DE" 4.50% 25,000.00 Apr. 1, 1980 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DG" 4.50% 30,000.00 Apr. 1, 1982 Series "DH" 4.50% 30,000.00 Apr. 1, 1983 Series "DI" 4.75% 30,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DL" 4.90% 35,000.00 Apr. 1, 1987		4.30%		Aug.		
Series "CW" 4.50% Aug. 15, 1984 Series "CY" 4.50% Aug. 15, 1986 Series "CZ" 4.90% 5,000.00 Aug. 15, 1987 Series "DA" 4.75% 20,000.00 Apr. 1, 1976 Series "DB" 4.90% 20,000.00 Apr. 1, 1977 Series "DC" 4.90% 25,000.00 Apr. 1, 1978 Series "DD" 4.75% 25,000.00 Apr. 1, 1989 Series "DE" 4.50% 25,000.00 Apr. 1, 1980 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 30,000.00 Apr. 1, 1982 Series "DH" 4.50% 30,000.00 Apr. 1, 1983 Series "DI" 4.75% 30,000.00 Apr. 1, 1984 Series "DI" 4.75% 35,000.00 Apr. 1, 1986 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% 35,000.00 Apr. 1, 1988	Series "CU"	4.30%		Aug.	4 5 4 0 0 0	
Series "DA" 4.90% 5,000.00 Aug. 15, 1987 Series "DA" 4.75% 20,000.00 Apr. 1, 1976 Series "DC" 4.90% 25,000.00 Apr. 1, 1978 Series "DD" 4.75% 25,000.00 Apr. 1, 1980 Series "DE" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 30,000.00 Apr. 1, 1982 Series "DH" 4.50% 30,000.00 Apr. 1, 1983 Series "DH" 4.75% 30,000.00 Apr. 1, 1984 Series "DI" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% 35,000.00 Apr. 1, 1987	Series "CV"	4.50%		Aug.		
Series "DA" 4.90% 5,000.00 Aug. 15, 1987 Series "DA" 4.75% 20,000.00 Apr. 1, 1976 Series "DC" 4.90% 25,000.00 Apr. 1, 1978 Series "DD" 4.75% 25,000.00 Apr. 1, 1980 Series "DE" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DF" 4.50% 30,000.00 Apr. 1, 1982 Series "DH" 4.50% 30,000.00 Apr. 1, 1983 Series "DH" 4.75% 30,000.00 Apr. 1, 1984 Series "DI" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% 35,000.00 Apr. 1, 1987	Series "CW"	4.50%		Aug.		
Series "DA"	Series UA	4.50%		Aug.		
Series "DA" 4.75% 20,000.00 Apr. 1, 1976 Series "DB" 4.90% 20,000.00 Apr. 1, 1977 Series "DC" 4.90% 25,000.00 Apr. 1, 1978 Series "DD" 4.75% 25,000.00 Apr. 1, 1979 Series "DE" 4.50% 25,000.00 Apr. 1, 1980 Series "DF" 4.50% 25,000.00 Apr. 1, 1981 Series "DG" 4.50% 30,000.00 Apr. 1, 1982 Series "DH" 4.50% 30,000.00 Apr. 1, 1983 Series "DI" 4.75% 30,000.00 Apr. 1, 1984 Series "DK" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% 35,000.00 Apr. 1, 1988	Series "C7"			Aug.		
Series "DH" 4.50% 30,000.00 Apr. 1, 1983 Series "DI" 4.75% 30,000.00 Apr. 1, 1984 Series "DJ" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% Apr. 1, 1987	Series "DA"	4.30 %	20,000.00			
Series "DH" 4.50% 30,000.00 Apr. 1, 1983 Series "DI" 4.75% 30,000.00 Apr. 1, 1984 Series "DJ" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% Apr. 1, 1987	Series "DR"	4 90%	20,000.00			
Series "DH" 4.50% 30,000.00 Apr. 1, 1983 Series "DI" 4.75% 30,000.00 Apr. 1, 1984 Series "DJ" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% Apr. 1, 1987	Series "DC"	4.90%	25,000.00		1, 1978	
Series "DH" 4.50% 30,000.00 Apr. 1, 1983 Series "DI" 4.75% 30,000.00 Apr. 1, 1984 Series "DJ" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% 35,000.00 Apr. 1, 1987	Series "DD"	4.75%	25,000.00		1, 1979	
Series "DH" 4.50%. 30,000.00 Apr. 1, 1983 Series "DI" 4.75%. 30,000.00 Apr. 1, 1984 Series "DJ" 4.75%. 35,000.00 Apr. 1, 1985 Series "DK" 4.75%. 35,000.00 Apr. 1, 1986 Series "DL" 4.90%. 35,000.00 Apr. 1, 1987 Series "DM" 4.90%. 35,000.00 Apr. 1, 1987	Series "DE"	4.50%	25,000.00			
Series "DH" 4.50% 30,000.00 Apr. 1, 1983 Series "DI" 4.75% 30,000.00 Apr. 1, 1984 Series "DJ" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% Apr. 1, 1987	Series "DF"	4.50%	25.000.00			
Series "DJ" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% Apr. 1, 1987	Series "DG"	4.50%	30,000.00			
Series "DJ" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% Apr. 1, 1987	Series "DH"	4.50%	30,000.00		1, 1983	
Series "DJ" 4.75% 35,000.00 Apr. 1, 1985 Series "DK" 4.75% 35,000.00 Apr. 1, 1986 Series "DL" 4.90% 35,000.00 Apr. 1, 1987 Series "DM" 4.90% Apr. 1, 1987	Series "DI"	4.75%	30,000.00		1, 1984	
Series "DM" 4.90% 35,000.00 Apr. 1, 1988	Series "DJ"	4.75%	35,000.00		1, 1985	
Series "DM" 4.90% 35,000.00 Apr. 1, 1988	Series "DK"	4.75%	35,000.00			
Series "DM" 4.90% 35,000.00 Apr. 1, 1988	Series "DL"	4.90%	35,000.00			
Total 42 165 000 00*	peties "DM"	4.90%	35,000.00	Apr.	1, 1988	
	ጥለተል	1	42 165 000 00#			

^{*}Series "AP" to "AZ" were issued as parcels of First Series State and Local Facilities Loans of 1968, 1969 and 1970. Series "BB" to "BM" were issued as parcels of Second Series State and Local Facilities Loan of 1970. Series "BO" to "BZ" were issued as parcels of Second Series State and Local Facilities Loan of 1971. Series "CA" to "CM" were issued as parcels of First Series State and Local Facilities Loan of 1972. Series "CN" to "CZ" were issued as parcels of Second Series State and Local Facilities Loan of 1972. Series "DA" to "DM" were issued as parcels of First Series State and Local Facilities Loan of 1973.